

**Governing Iowa's public
universities and special schools**

University of Iowa
Iowa State University
University of Northern Iowa
Iowa School for the Deaf
Iowa Braille and Sight Saving School
Lakeside Laboratory Regents Resource Center
Northwest Iowa Regents Resource Center
Quad-Cities Graduate Center
Southwest Iowa Regents Resource Center



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January 14, 2014

Michael E. Marshall
Secretary of the Senate
State Capitol Building
Des Moines IA 50319

Carmine Boal
Chief Clerk of the House
State Capitol Building
Des Moines IA 50319

Re: Infrastructure Appropriations Annual Report

Dear Members of the General Assembly:

As required by the following Iowa Acts, attached is the report which lists the status of all capital projects completed or in progress at the Regent institutions (as of December 15, 2013) which received FY 2009, FY 2011, FY 2012, FY 2013, and FY 2014 appropriations.

2007 Legislative Acts, Chapter 219 (HF 911)
2008 Legislative Acts Chapter 1179 (SF 2432)
2009 Legislative Acts Chapters 170 and 173 (HF 414 and SF 376)
2010 Legislative Acts Chapter 219 (SF 2389)
2011 Legislative Acts Chapter 133 (HF 648)
2012 Legislative Acts Chapter 1140 (SF 2316)
2013 Legislative Acts Chapters 142 and 143 (HF 638 and HF 648)

The tables on the next two pages list each appropriation and identify the corresponding institutional spreadsheet.

If you have any questions or need more information, please don't hesitate to contact this office.

Sincerely,

Robert Donley

H:\BF\Legislative\2014 session\responses\capitalexpenditurereport\GA_capitalexpendituresreport011414.doc
Attachments (7)
cc: Legislative Liaisons
Legislative Log

**Appropriations for FY 2011 - HF 911
2007 GENERAL ASSEMBLY**

Revenue Bonds Capitals II Fund (RBC2 - 006D)

SF 2389 (2010 General Assembly), Division IV §4(7)

University of Iowa - Iowa Institute for Biomedical Discovery FY 2011	<u>\$10,000,000</u>	Part of SUI spreadsheet.
<i>Amended by 2010 Acts - SF 2389</i>		

**Appropriations for FY2009 - SF 2432
2008 GENERAL ASSEMBLY**

FY 2009 Tax-Exempt Bond Proceeds Restricted Capital Funds Account (RCF - 0198)

SF 2432, Division V, §18(6)

Iowa Public Radio FY 2009	<u>2,000,000</u>	
Amended by 2009 Acts - SF 376	<u>1,900,000</u>	Completed

**Appropriations for FY2011 - SF 2389
2010 GENERAL ASSEMBLY**

Revenue Bonds Capitals II Fund (RBC2 - 006D)

SF 2389, Division IV §4(7)

University of Iowa - Iowa Institute of Biomedical Discovery FY 2011
Amends 2007 Iowa Acts (HF 911) as Amended by 2009 Acts (HF 414)
University of Iowa - Iowa Institute for Biomedical Discovery FY 2011

**Appropriations for FY 2012, FY 2013, FY 2014, and FY 2015 - HF 648
2011 GENERAL ASSEMBLY**

Rebuild Iowa Infrastructure Fund - (RIIF - 0017)

(HF 648, §1(10), §2(4), §17)

Regents Fire Safety/ADA/Deferred Maintenance FY 2012 - \$2,000,000		
University of Iowa allocation	760,000	Completed
Iowa State University allocation	760,000	Completed
University of Northern Iowa allocation	380,000	Completed
Iowa School for the Deaf allocation	50,000	Completed
Iowa Braille and Sight Saving School allocation	50,000	Completed
Regents Fire Safety/ADA FY 2013 reallocated to special schools for storm damage	2,000,000	Completed
<i>Amended by 2012 Iowa Acts (SF 2316)</i>		
University of Iowa - Dental Science Building FY 2012	1,000,000	Part of SUI spreadsheet.
University of Iowa - Dental Science Building FY 2013	12,000,000	
<i>Amended by 2012 Iowa Acts (SF 2316)</i>		
	<u>10,250,000</u>	Part of SUI spreadsheet.
University of Iowa - Dental Science Building FY 2014	8,000,000	
<i>Amended by 2012 Iowa Acts (SF 2316)</i>		
	<u>9,750,000</u>	Part of SUI spreadsheet.
University of Iowa - Dental Science Building FY 2015	8,000,000	Part of SUI spreadsheet.
Iowa State University - Agriculture Biosystems Complex Phase II FY 2012	1,000,000	Part of ISU spreadsheet.
Iowa State University - Agriculture Biosystems Complex Phase II FY 2013	20,800,000	
<i>Amended by 2012 Iowa Acts (SF 2316)</i>		
	19,050,000	Part of ISU spreadsheet.
Iowa State University - Agriculture Biosystems Complex Phase II FY 2014	20,000,000	
<i>Amended by 2012 Iowa Acts (SF 2316)</i>		
	21,750,000	Part of ISU spreadsheet.
Iowa State University - Agriculture Biosystems Complex Phase II FY 2015	18,600,000	Part of ISU spreadsheet.
University of Northern Iowa - Bartlett Hall FY 2012	1,000,000	Part of UNI spreadsheet.
University of Northern Iowa - Bartlett Hall FY 2013	8,286,000	
<i>Amended by 2012 Iowa Acts (SF 2316)</i>		
	7,786,000	Part of UNI spreadsheet.
University of Northern Iowa - Bartlett Hall FY 2014	9,767,000	
<i>Amended by 2012 Iowa Acts (SF 2316)</i>		
	10,267,000	Part of UNI spreadsheet.
University of Northern Iowa - Bartlett Hall FY 2015	1,947,000	Part of UNI spreadsheet.

**Appropriations for FY2014 - SF 2316
2012 GENERAL ASSEMBLY
Summary**

**Rebuild Iowa Infrastructure Fund (RIIF - 0017)
SF 2316, Division I §1(9)**

Tuition Replacement FY 2013	25,130,412	Completed
Iowa State University - Expansion of Research Park	1,000,000	Part of ISU spreadsheet.
Iowa State University - Vet Med Renovation	400,000	Governor item veto

**Rebuild Iowa Infrastructure Fund (RIIF - 0017)
SF 2316, Division V §15**

Amends 2011 Iowa Acts (HF 648)

**Appropriations for FY 2013 and FY 2014 - HF 638 and HF 648
2013 GENERAL ASSEMBLY
Summary**

**Rebuild Iowa Infrastructure Fund (RIIF - 0017)
HF 638, Division I §7**

Tuition Replacement FY 2014	27,867,775	Drawdowns on university spreadsheets
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General Fund (GF)

HF 648, Division III §9(11)

University of Iowa - Multipurpose Training Facility at State Hygienic Lab	1,000,000	Part of SUI spreadsheet.
Iowa State University - Blank Park Zoo Improvements	1,000,000	Part of ISU spreadsheet.
Iowa State University - Economic Dev Core Facility at Research Park	12,000,000	Part of ISU spreadsheet.

Regents Fire Safety/ADA/Deferred Maintenance FY 2013 - \$2,000,000

University of Iowa allocation	760,000	Part of SUI spreadsheet.
Iowa State University allocation	760,000	Part of ISU spreadsheet.
University of Northern Iowa allocation	380,000	Part of UNI spreadsheet.
Iowa School for the Deaf allocation	50,000	Part of ISD spreadsheet.
Iowa Braille and Sight Saving School allocation	50,000	Part of IBSSS spreadsheet.

Rebuild Iowa Infrastructure Fund (RIIF - 0017)

HF 648, Division III §11

University of Iowa - Pharmacy Building Replacement	2,500,000	Governor item veto
Iowa State University - Biosciences Building	3,000,000	Governor item veto
University of Northern Iowa - Schindler Education Center Renovation	1,500,000	Governor item veto

University of Iowa - as of December 15, 2013

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	Revenue Sources for Funding Project	Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2013 (signed contracts or agreements)	State Funds Expended as of 12/15/2013 by category	Expenditure Amounts	Estimated Completion Date of Project	
Iowa Institute for Biomedical Discovery Facilities used for researchers to advance access to state-of-the-art clinical trials for the state of Iowa	In Construction	\$133,700,000	FY 2008 State Appropriations (RIIF - 0017)	\$9,450,000		Planning and Supervision (including professional fees)		16-Jun-14	
			FY 2009 State Appropriations (RC2 - 0942)	\$10,550,000		Construction			
			FY 2011 State Appropriations (RBC2- 006D)	\$10,000,000		Moveable Equipment and Furnishings			
			Federal Funds	\$7,657,518		Other (please specify)			
			University Gifts and Earnings	\$45,139,795					
			Facilities Corp Bonds	\$50,902,687					
						Total	\$30,000,000		
Tuition Replacement	Completed	\$9,607,432	FY 2013 Drawdown to SUI (RIIF)	\$9,638,415		Tuition replacement for debt service	\$9,638,415	completed 30-Jun-14	
	In process	\$9,518,989	FY 2014 Drawdown to SUI (RIIF)	\$9,518,989		Tuition replacement for debt service	\$4,646,260		
Dental Science Building Renovation Renovation of the existing clinic and research spaces in the south wing. This is Phase Two of a major building renovation project for the Dental Science Building.	In Construction	\$48,000,000	FY 2012 State Appropriations (RIIF - 0017)	\$1,000,000		Total	\$1,000,000	14-Aug-16	
			FY 2013 State Appropriations (RIIF - 0017)	\$10,250,000			\$10,250,000		
			FY 2014 State Appropriations (RIIF - 0017)	\$9,750,000			\$1,262,678		\$8,487,322
			FY 2015 State Appropriations (RIIF - 0017)	\$8,000,000			\$8,000,000		
Multipurpose Training Facility at State Hygienic Lab			FY 2013 State Appropriations (GF)	\$1,000,000	\$813,672		\$186,328		
Fire Safety/ADA/Deferred Maintenance Various projects to upgrade fire and environmental safety on campus.		\$760,000	FY 2013 Board Allocation to SUI (GF)	\$760,000	\$726,720		\$33,280		

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	Revenue Sources for Funding Project	Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2013 (signed contracts or agreements)	State Funds Expended as of 12/15/2013 by category	Expenditure Amounts	Estimated Completion Date of Project
Veterinary Medical Facilities Phase II Renovation and addition of the veterinary medical facilities	Completed	\$45,100,000	FY 2009 State Appropriations (RIIF - 0017) FY 2009 State Appropriations (RBC - 0433) FY 2010 Regent Bonds FY 2011 State Appropriations (TRF - 0943) Private Funds	\$1,800,000 \$10,000,000 \$15,000,000 \$13,000,000 \$5,300,000	\$0	Planning and Supervision (including professional fees) Construction Moveable Equipment and Furnishings Other (please specify) Total	 \$39,800,000	Completed
Tuition Replacement Debt service payments on academic building bonds	Completed In process	\$9,243,942 \$12,584,935	FY 2013 Drawdown to ISU (RIIF) FY 2014 Drawdown to ISU (RIIF)	\$9,144,254 		Tuition replacement for debt service Tuition replacement for debt service	\$9,144,254 \$0	completed partial draw made Dec 26, 2013
Fire Safety/ADA For compliance and safety needs	Completed	\$760,000	FY 2012 Board Allocation to ISU	\$760,000	\$0	Fire Safety/ADA Projects	\$760,000	Completed
Agriculture Biosystems Complex Phase II Construction, renovations and related improvements for phase II of the ABE complex	Under construction	\$74,500,000	FY 2012 State Appropriations (RIIF - 0017) FY 2013 State Appropriations (RIIF - 0017) FY 2014 State Appropriations (RIIF - 0017) FY 2015 State Appropriations (RIIF - 0017) Private Funds	\$1,000,000 \$19,050,000 \$21,750,000 \$18,600,000 \$14,100,000	\$14,240,035	Planning Construction Total	 \$46,159,965	Summer 2014
Expansion of Research Park	In process	\$1,000,000	FY 2013 State Appropriations (RIIF - 0017)	\$1,000,000	-	Planning/construction	\$1,000,000	Summer 2014
Fire Safety/ADA/Deferred Maintenance For compliance and safety needs	In process	\$760,000	FY 2013 Board Allocation to ISU	\$760,000	\$14,600	Fire Safety/ADA/Deferred Maintenance Projects	\$1,979	Summer 2015
Economic Dev Core Facility at Research Park	In process	\$12,000,000	FY 2013 State Appropriations (GF)	\$12,000,000	-	Planning - architect selected 12/12/2013	-	Summer 2015
ISU - Blank Park Zoo Improvements	In process	1,000,000	FY 2013 State Appropriations (GF)	\$1,000,000	-	Planning	10,640	Summer 2015

University of Northern Iowa - as of December 15, 2013

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	Revenue Sources for Funding Project		Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2013 (signed contracts or agreements)	State Funds Expended as of 12/15/2013 by category	Expenditure Amounts	Estimated Completion Date of Project
Bartlett Hall Renovation/Baker Hall Demolition Renovation of an existing residence hall (Bartlett Hall) into faculty offices, seminar rooms and research space. Baker Hall will be demolished following the renovation of Bartlett Hall. The area where Baker Hall is currently located will be redeveloped to accommodate central campus circulation, accessible parking and additional green space.	In Construction	\$21,000,000	FY 2012 State Appropriations (RIIF - 0017)	\$1,000,000	\$1,353,780	Bartlett Hall	\$18,068,785	31-Jan-15	
			FY 2013 State Appropriations (RIIF - 0017)	\$7,786,000		Baker Hall	\$6,708		
			FY 2014 State Appropriations (RIIF - 0017)	\$10,267,000					
			FY 2015 State Appropriations (RIIF - 0017)	\$1,947,000					
				\$21,000,000			\$18,075,493		
Tuition Replacement	Completed	\$6,279,038	FY 2013 Drawdown to UNI (RIIF)	\$6,166,303		Tuition replacement for debt service	\$6,166,303	Completed 30-Jun-14	
	In Process	\$5,763,851	FY 2014 Drawdown to UNI (RIIF)	\$5,763,851		Tuition replacement for debt service	\$898,459		
Fire Safety/ADA	Completed	\$380,000	FY 2012 Board Allocation to UNI	\$380,000		Numerous Projects	\$380,000	Completed 30-Jun-13	
Fire Safety/ADA/Deferred Maintenance	In Planning	\$380,000	FY 2013 Board Allocation to UNI (GF)	\$380,000	\$0	In Planning	\$0	30-Jun-15	

Iowa School for the Deaf - as of December 15, 2013

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	Revenue Sources for Funding Project	Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2013 (signed contracts or agreements)	State Funds Expended as of 12/15/2013 by category	Expenditure Amounts	Estimated Completion Date of Project
Storm Damage Projects. All storm damage has been repaired with the exception of the roof on Giangreco Hall.	100%	\$ 862,000	FY 2013 Board Allocation to ISD (RIIF)	\$ 1,000,000	\$ 21,195	Planning/Engineering services (including professional fees), construction and moveable equipment/furnishings.	\$ 840,805	05/01/13
Fire Safety/ADA/Deferred Maintenance	Completed	\$ 50,000	FY 2013 Board Allocation to ISD (GF)	\$ 50,000	\$ 0	Planning/Engineering services (including professional fees), construction and moveable equipment/furnishings.	\$ 50,000	06/30/13
Deferred Maintenance	In Construction	\$ 100,000	FY 2013 Board Allocation to ISD (GF) FY 2013 Appropriations (GF)	\$ 50,000	\$ 0	None.	\$ 0	06/30/14

Iowa Braille and Sight Saving School - as of December 15, 2013

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	Revenue Sources for Funding Project	Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2013 (signed contracts or agreements)	State Funds Expended as of 12/15/2013 by Category	Expenditure Amounts	Estimated Completion Date of Project
Storm Damage Projects Roof Replacement on Old Main: This project is to replace the entire roof on Old Main that was severely damage by straight line winds on July 11, 2011.	Project was started on 11/26/2012.	\$ 4,476,434	FY 2013 Board Allocation to IBS (RIIF) FEMA and Insurance Proceeds to be determined	\$ 1,000,000 \$ 3,476,434	\$ 0	Planning/Engineering services (including professional fees), construction and moveable equipment/furnishings.	*	8/31/14
Fire Safety/ADA	Completed	\$ 50,000	FY 2013 Board Allocation to IBSSS (GF)	\$ 50,000	\$ 0	Planning/Engineering services (including professional fees), construction and moveable equipment/furnishings.	\$ 50,000	Completed
Deferred Maintenance	In Planning	\$ 171,000	Appropriations (GF) FY 2014 Board Allocation to IBSSS (GF)	\$ 121,000 \$ 50,000	\$ 0	None.	\$ 0	6/30/14

Iowa Public Radio - as of December 15, 2013

Description of Project	Progress of Work Completed	Total Estimated Cost of Project	Revenue Sources for Funding Project	Revenue Amounts	State Funds Obligated, but not expended as of 12/15/2013 (signed contracts or agreements)	State Funds Expended as of 12/15/2013 by category	Expenditure Amounts	Estimated Completion Date of Project		
Major Repairs, Maintenance										
KOWI 97.9 FM Lamoni- transmitter & antenna replacement	100%	\$183,968	FY 2009 State Appropriations (RBC - 0433)	\$1,900,000		Construction, equipment & furnishings	\$183,968	Completed		
KICG Perry - construction for Classical frequency in central Iowa	100%	\$151,679				Construction, equipment & furnishings	\$151,679	Completed		
KICP 105.9 FM Patterson - installation of programming equipment	100%	\$29,613				Equipment & furnishings	\$29,613	Completed		
Northwest Iowa expansion feasibility	100%	\$14,072				Planning and supervision	\$14,072	Completed		
KNSH 91.1 FM Fort Dodge - transmitter replacement	100%	\$99,038				Equipment & furnishings	\$99,038	Completed		
Computer networking - server replacements	100%	\$34,733				Equipment & furnishings	\$34,733	Completed		
Loan repayment - KICP & KICL acquisition	100%	\$22,921				Construction, equipment & furnishings	\$22,921	Completed		
Completed projects	100%	\$1,363,971						Other (completed projects)	\$1,363,971	
Total		\$1,899,995						Total	\$1,899,995	